

P.O. Box 15311 · 9255 Sturdevant Street · Pensacola, FL 32514-0311 · Phone: 850 476-5110 · Fax: 850 969-3308

Elizabeth S. Campbell
District One

Lois Benson
District Two

Elvin McCorvey
District Three

Dale Perkins
District Four

Larry Walker
District Five

ECUA Mission Statement

The Mission of the Emerald Coast Utilities Authority is to promote the quality of life of the Emerald Coast by providing water, wastewater, and sanitation services in an effective and efficient manner.

A G E N D A

A REGULAR MEETING OF THE
ECUA CITIZENS' ADVISORY COMMITTEE
WEDNESDAY, AUGUST 15, 2012
ECUA BOARD ROOM
9250 HAMMAN STREET
ELLYSON INDUSTRIAL PARK
2:00 P.M.



Members: Lois Benson, Chairman
Dale Perkins, Vice Chairman
Deborah Benn
Curtis Brotherton
Elizabeth Campbell
Tim Common
Chuck Kimball
James Kirkland
Elvin McCorvey
Louise Ritz
Hurey Smith
Larry Walker

Staff Advisor: Stephen E. Sorrell, Executive Director

-
- A. Call to Order
 - B. Invocation and Pledge of Allegiance
 - C. Adoption of Agenda

- D. Open Forum
- E. Approval of Minutes: Regular meeting of July 18, 2012, pg. 4
- F. Write off uncollectible balances, pg. 9
- G. Extension of contract – Granular activated carbon, pg. 11
- H. Purchase of unleaded and diesel/bio-diesel fuel, pg. 14
- I. Rate increase for Otto container maintenance, pg. 16
- J. Fiscal year 2012-2013 budget – continued
- K. Informational Reports:
 - (1) Financial reports for the period ended June 30, 2012, pg. 19
 - (2) Legislative needs – Information only, pg. 37
 - (3) Regional Services report – July 2012, pg. 38
 - (4) Water Production report – July 2012, pg. 39
 - (5) Water Reclamation report – June 2012, pg. 40
- L. Unfinished Business
- M. New Business
- N. Adjournment

The next regular meeting of the ECUA Citizens' Advisory Committee is scheduled for *Wednesday, September 19, 2012 at 2:00 p.m.* in the ECUA Board Room at 9255 Sturdevant Street, Ellyson Industrial Park.

Pursuant to the U.S. Americans with Disabilities Act the ECUA will make reasonable modifications for access to ECUA services, programs, and activities by any qualified individual with a disability. Please call (850) 476-5110 (voice callers) or 1-800-955-8771 (TDD) for further information. Requests must be made at least 48 hours in advance of the event in order to allow the ECUA sufficient time to provide the requested accessibility.

GUIDELINES FOR OPEN FORUM

1. *Presentations are limited to three minutes.*
2. *The Chairman may extend the time allowed if the Chairman determines an extension is necessary in order to allow sufficient time for a presentation. In this event, all persons addressing the same issue shall be allowed a similar extension of time.*
3. *If a large number of persons have indicated their desire to speak, the Chairman may reduce the time allowed for presentations in order to avoid unduly prolonging the meeting.*
4. *Presentations are limited to agenda items or other issues related to ECUA.*
5. *Comments of a personal nature concerning any individual or comments or actions which are disruptive will not be permitted.*

MINUTES OF THE ECUA CITIZENS' ADVISORY COMMITTEE MEETING HELD
WEDNESDAY, JULY 18, 2012 AT 2:00 P.M. IN THE ECUA BOARD ROOM AT 9250
HAMMAN STREET, ELLYSON INDUSTRIAL PARK, PENSACOLA, FL

Members present: Lois Benson, Chairman
Deborah Benn
Curtis Brotherton (arrived at 2:06 p.m.)
Elizabeth Campbell
Tim Common
James Kirkland
Elvin McCorvey
Louise Ritz
Hurey Smith
Larry Walker (arrived at 2:04 p.m.)

Members absent: Chuck Kimball
Dale Perkins, Vice Chairman

Staff present: Steve Sorrell, Executive Director
Nathalie Bowers, Public Information Officer
Debra Buckley, Director of Finance
Ernest Dawson, Director of Regional Services
Linda Iversen, Executive Assistant to the Board
David Roberts, Director of Information Technology
Jim Roberts, Public Information Officer
Randy Rudd, Deputy Executive Director-Shared
Services

ITEM A - CALL TO ORDER

Chairman Benson called the regular meeting of the ECUA Citizens' Advisory Committee to order at approximately 2:00 p.m.

ITEM B - INVOCATION AND PLEDGE OF ALLEGIANCE

Chairman Benson provided the invocation and led the Pledge of Allegiance.

ITEM C - ADOPTION OF AGENDA

Ms. Campbell added "update on Perdido Key" to the agenda.

A motion was made by Mr. Common, seconded by Ms. Benn, to adopt the agenda as presented and amended. Motion carried 8-0.

ECUA Citizens' Advisory
Committee meeting 07/18/12

ITEM D - OPEN FORUM

Mr. Barry Tweedie, 10395 Old Dairy Lane, Pensacola, FL, addressed the Committee commenting on a recent Pensacola News Journal article relative to the demolition disposal of the property formerly occupied by the Main Street wastewater treatment plant. Mr. Tweedie stated that the City of Pensacola's financial contribution for replacement of the Main Street WWTP should not be a part of any future negotiations for acquisition of the property by the City.

Chairman Benson responded that it has always been the position of the ECUA to obtain the highest return on the property and what is in the best interest of the ratepayers.

Mr. Sorrell explained the purpose of the City's contribution towards the replacement of the plant, stating that, as yet, ECUA has not received any payments from the City, although there is a written agreement in place that the payments would begin in 2013. Further, the property would be appraised and then sold for the highest possible price or a comparable trade.

ITEM E - APPROVAL OF MINUTES

A motion was made by Mr. McCorvey, seconded by Ms. Ritz, to approve the minutes of the regular meeting of May 16, 2012 as presented. Motion carried 8-0.

ITEM F - AWARD OF BID: SALE OF HEAT DRIED SLUDGE PRODUCT

Chairman Benson informed the Committee of a revised recommendation provided by ECUA attorney Brad Odom as follows:

That the Board waive any informalities in the bid submitted by Mannco Environmental Services and authorize the Executive Director to enter into a contract for the sale of the heat dried sludge product produced at the Central Water Reclamation Facility to Mannco Environmental Services, Inc. , Conway, Arkansas, at a sale price of \$15.00 per dry ton for one year, with an option to extend annually for an additional two years, subject to no change in price and upon mutual agreement of both parties. ECUA's entry into the contract would be subject to Mannco Environmental Services, Inc., providing ECUA with proof of its authorization to do business in the state.

A motion was made by Mr. Brotherton, seconded by Ms. Benn, to approve the recommendation as provided by Mr. Odom. Motion carried 10-0.

ECUA Citizens' Advisory
Committee meeting 07/18/12

ITEM G - FISCAL YEAR 2012-2013 BUDGET

Mr. Sorrell provided an overview of the fiscal year 2012-2013 budget, stating that there will not be a rate increase for sanitation as a result of the savings from going to compressed natural gas.

Sanitation budget:

A motion was made by Ms. Benn, seconded by Mr. McCorvey, that the Board approve the sanitation budget for fiscal year 2012-2013. Motion carried 10-0.

Water and Wastewater budget:

Chairman Benson stated that she is concerned that the budget is not on the ECUA web site.

Dr. Walker suggested that the six page summary be placed on the web site.

Ms. Benn indicated her concurrence with Chairman Benson.

Chairman Benson expressed her concerns with the health insurance increase, stating she would like to see a comparison between the private and public sector. Mr. Sorrell advised that negotiations would begin soon and staff would have a better idea as to the amount of increase and he would attempt to obtain a comparison of private and public.

Mr. Kirkland commented on the amount of fluoride being added to the water, stating that he would vote against the budget in that he feels the fluoride program should be eliminated.

Dr. Walker stated that he would like to see the time requirement for having a management audit performed expanded from three years to perhaps more than five.

Chairman Benson stated that this could be done easily through the Legislative Delegation as it only impacts ECUA. Chairman Benson requested that staff bring this issue forward to a future Committee meeting, perhaps September, with any other possible changes to be requested of the Delegation.

Chairman Benson expressed her reluctance to vote on the proposed budget until it is placed on the ECUA web site for public review.

ECUA Citizens' Advisory
Committee meeting 07/18/12

A motion was made by Mr. Common, seconded by Mr. Brotherton, to defer acting on the budget until next month following the publishing of the budget on the ECUA web site. Motion carried 10-0.

Chairman Benson requested that staff provide the number of new customers over one year ago.

ITEM H - INFORMATIONAL REPORTS:

The following reports were presented for information only and did not require any action.

- (1) Regional Services report – May 2012
- (2) Regional Services report – June 2012
- (3) Water Production report – May 2012
- (4) Water Production report – June 2012
- (5) Water Reclamation report – April 2012
- (6) Water Reclamation report – May 2012

ITEM I - UNFINISHED BUSINESS

- (a) Update on Perdido Key (Campbell)

Ms. Campbell informed the Committee that she visited the Perdido Key project that generated a \$350,000 change order, stating that she gained a full understanding of the issues involved and why the change order was needed.

ITEM J - NEW BUSINESS

None.

ITEM K - ADJOURNMENT

There being no further business to come before the regular meeting of the ECUA Citizens' Advisory Committee, Chairman Benson declared the meeting adjourned at approximately 3:00 p.m.

Respectfully submitted,



Stephen E. Sorrell
Executive Director and Secretary

ECUA Citizens' Advisory
Committee meeting 07/18/12

APPROVED BY THE ECUA CITIZENS' ADVISORY
COMMITTEE IN A MEETING ON _____.

- () Without corrections/amendments.
- () With corrections/amendments being:



MEMORANDUM

TO: ECUA Citizens' Advisory Committee

DATE: August 15, 2012

SUBJECT: Write Off Uncollectible Balances

Background:

When customers terminate their accounts and move to another location in the ECUA service area, we transfer their deposit and account balance to their new location. When customers leave our system, we apply their deposit to their account balance and issue a final bill for remaining charges or refund check to the customer. Some customers never pay the balance due and, because they have moved out of our service area, we have no way to enforce payment. We systematically write off these balances.

ECUA has established excellent review procedures that have resulted in collecting \$124,035 through July of this fiscal year, and \$149,512 and \$147,744 in fiscal years 2011 and 2010 respectively. In fiscal year 2011, ECUA billed \$105,638,198 in operating revenue, and collected \$104,993,721 of this revenue. This figure represents 99.39% of the billed charges. We are requesting to write off the balance, which is \$644,477.

Issue:

The issue is consideration of writing off uncollectible accounts in the amount of \$644,477.

Option 1:

Approve writing off uncollectible accounts in the amount of \$644,477.

Supporting Data:

The bad debt expense has already been reflected in the financial statements. We will continue our efforts to collect these balances. The total amount to be written off, \$644,477, has been expensed in the audited financial statements and represents 0.61% of total operating revenues. This total consists of \$636,353 charges for the period, October 1, 2010 through September 30, 2011 and \$8,124 in miscellaneous invoices.

ECUA Citizens' Advisory Committee
Page 2
August 15, 2012
Subject: Write Off Uncollectible Balances

Option 2:

Take some other action.

Supporting Data:

N/A.

Policy Implications:

None.

Financial Impact:

The bad debt expense impacts our financial condition by the face amount and is reflected in the financial statements for the year the bad debt occurs.

Staff Contact:

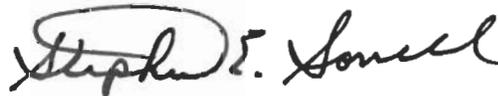
Debra Buckley, Director of Finance, 969-3320.

Recommendation:

That the Board authorizes the Executive Director or his designee to write off as uncollectible accounts receivable in the total sum of \$644,477, and make appropriate entries in the financial records of ECUA to reflect the write off of said uncollectible accounts.

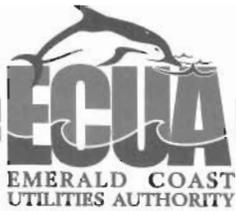
These accounts are to be written off solely to enable the Executive Director to carry out his duties in accordance with generally accepted accounting principles, and ECUA does not waive any rights it may have to collect said accounts.

Respectfully submitted,



Stephen E. Sorrell
Executive Director

SES/DB/rb



MEMORANDUM

TO: ECUA Citizens' Advisory Committee

DATE: August 15, 2012

SUBJECT: Extension of Contract-Granular Activated Carbon

Background:

We utilize granular activated carbon at ten of our water wells as media for the filter vessels to remove contaminants found in the raw water at these wells. The Board needs to consider extension of our current contract.

We have established five basic requirements for vendors bidding to supply granular activated carbon (GAC). First, the carbon must meet American Water Works Association specifications. Second, the product must be NSF-approved (National Science Foundation) for use for potable water applications. The third requirement is that the company is ISO-9002 (International Organization for Standardization) certified. The ISO-9002 certification is an internationally accepted measurement of the company's quality control for consistency of the product delivered to the customer's facility. The fourth requirement is that the supplier owns the carbon manufacturing plant. If they do not own the manufacturing facility, we believe they cannot control quality and consistency of the product delivered. The fifth requirement is that the supplier accept any spent carbon for re-generation and, as such, relieve ECUA of all liability associated therewith.

Calgon Carbon is the only carbon supplier that has met these five requirements since the original installation of GAC filters at ECUA's well sites. The current contract with this supplier contains a clause from the award of bid for two optional one-year extensions. Calgon Carbon has agreed to an extension of the current contract with no unit-cost increase.

Issue:

The issue is to approve the second year of two optional one-year extensions for the provision of granular activated carbon and removal of spent (used) carbon from Calgon Carbon Corporation. The current contract expires September 30, 2012.

ECUA Citizens' Advisory Committee

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August 15, 2012

Subject: Extension of Contract-Granular Activated Carbon

Option 1:

Approve the one-year contract extension with Calgon Carbon Corporation, the only bidder that meets all requirements of the bid specification, at a cost of \$2.41/lb. for Centaur 12 x 40, \$1.40/lb. for Filtrasorb 300, and \$1.44/lb. for Filtrasorb 600.

Supporting Data:

Calgon Carbon Corporation has been supplying carbon to ECUA since we installed the filter systems in 1986. Calgon Carbon meets all requirements of ECUA's bid specification for granular activated carbon. Their staff has been very supportive to ECUA staff throughout our history of carbon use in subject areas requiring any technical assistance. Their services have been available to us to help work through problems regarding carbon delivery as well as technical assistance for vessel damage and repairs. Calgon Carbon readily accepts the spent (used) carbon with no qualifier or analysis requirements.

Option 2:

Take some other action.

Supporting Data:

N/A.

Policy Implications:

None.

Financial Impact:

Funds for purchase of granular activated carbons are budgeted and available in index code 401-1601-536-52-71 of the Water Production Operating budget.

Origin:

Staff, this is a contract extension for supply of an operating material.

Staff Contact:

Tom Dawson, Director of Water Production, 476-5110, ext. 3341.

ECUA Citizens' Advisory Committee

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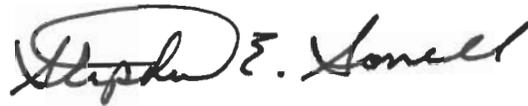
August 15, 2012

Subject: Extension of Contract-Granular Activated Carbon

Recommendation:

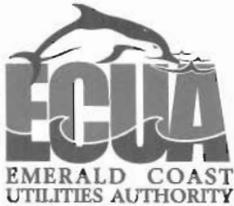
That the Board approve the one-year extension of the contract for granular activated carbon with Calgon Carbon Corporation, the second of two optional one-year extensions, at the terms and rates of the existing contract, with funding from the appropriate budget line item.

Respectfully submitted,

A handwritten signature in black ink that reads "Stephen E. Sorrell". The signature is written in a cursive style with a large, looped initial "S".

Stephen E. Sorrell
Executive Director

SES/TD/dm



MEMORANDUM

TO: ECUA Citizens' Advisory Committee
DATE: August 15, 2012
SUBJECT: Purchase of Unleaded and Diesel/Bio-Diesel Fuel

Background:

The ECUA's Ellyson Garage staff currently orders unleaded and diesel fuel for each of the ECUA's four refueling stations. The price ECUA pays is based on the OPIS (Oil Price Information Service) amount for the fuel and a mark-up set by bid. The mark-up includes the vendor's profit, delivery costs, and any other costs the vendor wishes to include. ECUA currently purchases approximately 85,000 gallons of unleaded fuel and 650,000 gallons of diesel fuel annually. In the past, staff has issued competitive bids for the supply of fuel, used the State of Florida Purchasing Contract for fuel, or has piggybacked the purchase of fuel from other government contracts.

The ECUA has recently purchased and received 65 vehicles that are fueled by compressed natural gas (CNG). These vehicles were placed into operation earlier this month, which reduces the amount of gasoline and diesel fuel that the ECUA will consume. However, the ECUA will have some vehicles and equipment that are not suitable for CNG fuel; therefore, there will always be a need to purchase gasoline and diesel fuel.

Issue:

The issue is approval to utilize Santa Rosa County's existing contract with McPherson Oil, Inc., for the purchase of unleaded gasoline, diesel and bio-diesel fuel.

Option 1:

Approve the utilization of Santa Rosa County's existing contract with McPherson Oil, Inc., Pensacola, FL, for the purchase of diesel, bio-diesel and unleaded gasoline.

Supporting Data:

Santa Rosa County awarded a competitively bid contract to McPherson Oil, Inc., on April 24, 2012 for the supply of gasoline and diesel/bio-diesel fuel. Due to the ECUA's conversion to CNG for many of its vehicles, it is difficult for staff to project an accurate volume of gasoline and diesel fuel that the ECUA may require over the next

ECUA Citizens' Advisory Committee

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August 15, 2012

Subject: Purchase of unleaded and diesel/bio-diesel fuel

year. Therefore, staff recommends utilizing the Santa Rosa County contract pricing and the accompanying volume discounts. McPherson Oil, Inc., has provided fuel to the ECUA in the past and always provided acceptable service.

Option 2:

Take some other action.

Supporting Data:

N/A.

Policy Implications:

None.

Financial Impact:

None, funding is available in the operating budget.

Origin:

Staff.

Staff Contact:

Randy Rudd, Deputy Executive Director-Shared Services, 969-3393.

Recommendation:

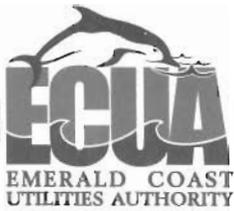
That the Board approve the utilization of Santa Rosa County's existing contract with McPherson Oil, Inc., Pensacola, FL, for the purchase of diesel, bio-diesel and unleaded gasoline, with funding provided from the appropriate budget line items.

Respectfully submitted,



Stephen E. Sorrell
Executive Director

SES:RR:rr



MEMORANDUM

TO: ECUA Citizens' Advisory Committee
DATE: August 15, 2012
SUBJECT: Rate increase for Otto Container Maintenance

Background:

In September 2006, the ECUA Sanitation Department and Otto Container Maintenance entered into a five-year contract for services related to the delivery, repair and maintenance of the residential refuse and recycling containers used by ECUA. The outsourcing of these responsibilities has allowed existing ECUA employees to be reclassified into driving positions to account for growth without increasing the total number of sanitation employees. In September 2011, the ECUA Board approved the first of two optional 24-month extensions to the original contract term.

As part of the contract that was approved by the ECUA Board, Otto is permitted to request an annual rate increase of \$0.01 per container per month. Otto is required to make this request between July 1 and August 1, during each year of the contract. Otto did not make a request for an increase during that time period in 2007. In 2011, Sanitation received a letter from Otto requesting the \$0.01 per can increase for 2011. The Board approved the new rate of \$0.29 per can per month, which became effective September 1, 2011. On July 18 2012, the Sanitation Department staff received Otto's request for the 2012 rate increase, which if approved would increase the rate to \$0.30 per can per month, beginning September 1, 2012.

Issue:

The issue is the consideration of Otto's request for a rate increase for 2012.

Option 1:

Approve Otto's request for a rate increase of \$0.01 per can per month for 2012.

Supporting Data:

Approving the request would result in an increase of \$0.01 per container per month. Based on the 132,000 containers in the field as of July 2012, this request

ECUA Citizens' Advisory Committee
Page 2
August 15, 2012
Subject: Rate increase for Otto Container maintenance

represents an approximate total annual increase to the ECUA of \$15,840.00. The total annual cost of the contract would increase to approximately \$439,878.00.

Option 2:

Take some other action.

Supporting Data:

N/A.

Policy Implications:

None.

Financial Impact:

Funding is available within the approved Sanitation Operating Budget.

Origin:

Mr. Mike McDannell, Director of Operations, Otto Container Maintenance.

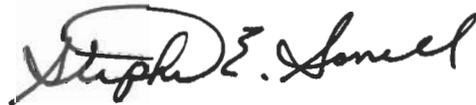
Staff Contact:

Randy Rudd, Deputy Executive Director of Shared Services, 969-3393.

Recommendation:

That the Board approve Otto's request for a rate increase of \$0.01 per can per month for 2012.

Respectfully submitted,



Stephen E. Sorrell
Executive Director

SES:RR:rr



July 16th, 2012

Emerald Coast Utilities Authority
3050 Godwin Lane
Pensacola, FL 32504

Attn: Randy Rudd

Re: Annual Price Adjustment Request

Per our agreement between ECUA and OCM for the maintenance, repair, and distribution of rollout trash carts dated September 1st, 2006, please accept this request to exercise the annual price adjustment in accordance with item IV on page two in the agreement.

OCM is requesting to exercise the increase for year 2012. Given current economic conditions, volatility with fuel costs, and overall cost of doing business, we are requesting the one cent (\$0.01) increase to the current rate of \$0.29 per cart. This would bring your current rate to \$0.30 per cart per month.

We ask for consideration to extend this year's increase to ensure proper budgeting of our services in 2012 – 2013. Pending your approval, our request for this \$0.01 increase will be effective September 1st, 2012.

Thank you for your business and your willingness to accept our request. By doing so, we commit to sustaining the superior level of service you have continued to experience.

Sincerely,

A handwritten signature in cursive script that reads 'Michael A. McDannell'.

Mike McDannell
Director of Operations
Otto Container Management



MEMORANDUM

TO: ECUA Citizens' Advisory Committee
DATE: August 15, 2012
SUBJECT: Financial Reports for the period ended June 30, 2012

Attached are various financial reports for the period ended June 30, 2012. These include:

- Source and Use of Funds (All Funds)
- Source and Use of Funds (Water and Wastewater Systems)
- Source and Use of Funds (Sanitation Systems)
- Expenditures by Department/Division
- Balance Sheet
- Notes to Balance Sheet

Also attached are the following additional reports:

- Capital Improvements Program
Status Report – Project EUAP

Respectfully submitted,

A handwritten signature in black ink that reads 'Stephen E. Sorrell'.

Stephen E. Sorrell
Executive Director

SES/DB/rb

Attachments

**EMERALD COAST UTILITIES AUTHORITY
SOURCE AND USE OF FUNDS
FOR THE PERIOD ENDED JUNE 30, 2012
UNAUDITED
PERCENT OF YEAR EXPIRED 75%
(ALL FUNDS)**

	<u>CURRENT FY 2012 BUDGET</u>	<u>ACTUAL THROUGH JUNE</u>	<u>% ACTUAL TO TOTAL BUDGET</u>
SOURCES OF FUNDS:			
BEGINNING BALANCES:			
Unrestricted Reserves	\$4,633,646	\$4,633,646	100%
Project Contingencies	5,983,814	5,983,814	100%
Total Beginning Balance	<u>10,617,460</u>	<u>10,617,460</u>	100%
OPERATING REVENUES:			
Water	35,907,616	24,008,378	67%
Wastewater	44,874,625	30,528,153	68%
Sewer Improvement Fee	6,117,415	4,422,120	72%
Sanitation	18,198,422	14,650,175	81%
Connection Charges	268,905	259,975	97%
Miscellaneous Revenues	1,316,509	2,009,329	153%
Total Operating Income	<u>106,683,492</u>	<u>75,878,130</u>	71%
OTHER INCOME/SOURCES:			
Interest Income	228,836	277,455	121%
Impact Fees	1,250,000	1,685,202	135%
Allied Annual Payment	50,000	50,000	100%
Bond Funds	28,190,446	25,000,000	89%
Lease Purchase Funds	11,973,722	11,973,722	100%
Total Other	<u>41,693,004</u>	<u>38,986,379</u>	94%
TOTAL SOURCES:	<u><u>158,993,956</u></u>	<u><u>125,481,969</u></u>	79%
USES OF FUNDS:			
OPERATING EXPENSES:			
Personal Services	36,207,379	25,005,907	69%
Support Services	22,726,003	15,731,265	69%
Materials & Supplies	7,767,831	6,009,810	77%
Septic Tank Abatement Program	160,000	135,000	84%
Capital Outlay	110,008	102,977	94%
Operating Contingency	242,040	0	0%
Total Operating Expenses	<u>67,213,261</u>	<u>46,984,959</u>	70%
CAPITAL IMPROVEMENTS/DEBT:			
CIP Operating Projects	465,000	348,750	75%
R & R Projects	4,019,554	3,016,916	75%
Equipment Replacement Fund	1,105,000	828,750	75%
Lease Purchase Funds	11,973,722	11,973,722	100%
Annual Equipment Lease Payments	1,311,430	983,572	75%
Debt Service (Parity Debt)	26,241,961	19,681,471	75%
Debt Service for SRF Loans	3,070,267	2,302,700	75%
New Debt Service	2,776,550	794,073	29%
Bonds-Project Funds	28,168,446	25,000,000	89%
Total Other	<u>79,131,930</u>	<u>64,929,954</u>	82%
TOTAL USES	<u>146,345,191</u>	<u>111,914,913</u>	76%
ENDING BALANCES:			
Unrestricted Reserves	5,035,617	5,695,659	113%
Project Contingencies	7,613,148	7,871,396	103%
TOTAL USES	<u><u>\$158,993,956</u></u>	<u><u>\$125,481,969</u></u>	79%

* REFLECTS BUDGET AMENDMENTS APPROVED BY THE BOARD FOR SANITATION PROGRAM CHANGES
For Internal Use Only

**EMERALD COAST UTILITIES AUTHORITY
SOURCE AND USE OF FUNDS
FOR THE PERIOD ENDED JUNE 30, 2012
UNAUDITED
PERCENT OF YEAR EXPIRED 75%
(WATER & WASTEWATER SYSTEMS)**

	<u>CURRENT FY 2012 BUDGET</u>	<u>ACTUAL THROUGH JUNE</u>	<u>% ACTUAL TO TOTAL BUDGET</u>
SOURCES OF FUNDS:			
BEGINNING BALANCES:			
Unrestricted Reserves	\$3,500,000	\$3,500,000	100%
Project Contingencies	5,983,814	5,983,814	100%
Total Beginning Balance	<u>9,483,814</u>	<u>9,483,814</u>	100%
OPERATING REVENUES:			
Water	35,907,616	24,008,378	67%
Wastewater	44,874,625	30,528,153	68%
Sewer Improvement Fee	6,117,415	4,422,120	72%
Connection Charges	268,905	259,975	97%
Miscellaneous Revenues	1,281,509	1,788,439	140%
Total Operating Income	<u>88,450,070</u>	<u>61,007,065</u>	69%
OTHER INCOME/SOURCES:			
Interest Income	218,836	268,802	123%
Impact Fees	1,250,000	1,685,202	135%
Bonds Funds	28,190,446	25,000,000	89%
Total Other	<u>29,659,282</u>	<u>26,954,004</u>	91%
TOTAL SOURCES:	<u>127,593,166</u>	<u>97,444,883</u>	76%
USES OF FUNDS:			
OPERATING EXPENSES:			
Personal Services	29,094,845	20,046,854	69%
Support Services	16,836,763	10,985,681	65%
Materials & Supplies	6,538,728	4,571,793	70%
Septic Tank Abatement Program	160,000	135,000	84%
Capital Outlay	108,901	101,871	94%
Operating Contingency	214,500	0	0%
Net Overhead Allocations	(443,253)	(332,440)	75%
Total Operating Expenses	<u>52,510,484</u>	<u>35,508,759</u>	68%
CAPITAL IMPROVEMENTS/DEBT:			
CIP Operating Projects	400,000	300,000	75%
R & R Projects	3,119,554	2,341,916	75%
Annual Equipment Lease Payments (AMR)	1,163,355	872,516	75%
Debt Service (Parity Debt)	25,271,362	18,953,522	75%
Debt Service for SRF Loans	3,070,267	2,302,700	75%
New Debt Service	2,776,550	794,073	29%
Bonds-Project Funds	28,168,446	25,000,000	89%
Total Other	<u>63,969,534</u>	<u>50,564,727</u>	79%
TOTAL USES	<u>116,480,018</u>	<u>86,073,486</u>	74%
ENDING BALANCES:			
Unrestricted Reserves	3,500,000	3,500,000	100%
Project Contingencies	7,613,148	7,871,397	103%
TOTAL USES	<u>\$127,593,166</u>	<u>\$97,444,883</u>	76%

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**EMERALD COAST UTILITIES AUTHORITY
SOURCE AND USE OF FUNDS
FOR THE PERIOD ENDED JUNE 30, 2012
UNAUDITED
PERCENT OF YEAR EXPIRED 75%
(SANITATION SYSTEM)**

	<u>CURRENT FY 2012 BUDGET</u>	<u>ACTUAL THROUGH JUNE</u>	<u>% ACTUAL TO TOTAL BUDGET</u>
SOURCES OF FUNDS:			
BEGINNING BALANCES:			
Unrestricted Reserves	\$1,133,646	\$1,133,646	100%
Total Beginning Balance	1,133,646	1,133,646	100%
OPERATING REVENUES:			
Residential	16,908,872	13,441,844	79%
Commercial	1,169,550	1,070,054	91%
Recyclable Commodities	120,000	138,277	115%
Miscellaneous Revenues	35,000	220,890	631%
Total Operating Income	18,233,422	14,871,065	82%
OTHER INCOME/SOURCES:			
Interest Income	10,000	8,653	87%
Allied Annual Payment	50,000	50,000	100%
Lease Purchase Funds	11,973,722	11,973,722	100%
Total Other	12,033,722	12,032,375	100%
TOTAL SOURCES:	<u>31,400,790</u>	<u>28,037,086</u>	89%
USES OF FUNDS:			
OPERATING EXPENSES:			
Personal Services	7,112,534	4,959,053	70%
Support Services	5,889,240	4,745,584	81%
Materials & Supplies	1,229,103	1,438,017	117%
Capital Outlay	1,107	1,106	100%
Operating Contingency	27,540	0	0%
Net Overhead Allocations	443,253	332,440	75%
Total Operating Expenses	14,702,777	11,476,200	78%
CAPITAL IMPROVEMENTS/DEBT:			
CIP Operating Projects	65,000	48,750	75%
R & R Projects	900,000	675,000	75%
Equipment Replacement Fund	1,105,000	828,750	75%
Annual Equipment Lease Payments (CNG)	148,075	111,056	75%
Lease Purchase Funds	11,973,722	11,973,722	100%
Debt Service (Bonds)	970,599	727,949	75%
Total Other	15,162,396	14,365,227	95%
TOTAL USES	29,865,173	25,841,427	87%
ENDING BALANCES:			
Unrestricted Reserves	1,535,617	2,195,659	143%
TOTAL USES	<u>\$31,400,790</u>	<u>\$28,037,086</u>	89%

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EMERALD COAST UTILITIES AUTHORITY
EXPENSES BY DEPARTMENT\DIVISION
AS OF JUNE 30, 2012
PERCENT OF YEAR EXPIRED 75%
UNAUDITED
(ALL FUNDS)

	<u>BUDGET</u>	<u>TOTAL EXPENSES</u>	<u>PERCENT OF BUDGET SPENT</u>
BOARD MEMBERS	274,891	210,797	76.68%
OFFICE OF THE EXECUTIVE DIRECTOR	697,284	550,405	78.94%
FINANCE			
ADMINISTRATION	370,994	256,412	69.11%
GENERAL ACCOUNTING	428,820	326,794	76.21%
ACCOUNTS RECEIVABLE	1,626,010	1,050,983	64.64%
PURCHASING	474,040	336,905	71.07%
FINANCE DEPARTMENT TOTAL	2,899,864	1,971,094	67.97%
ENGINEERING			
ADMINISTRATION	1,616,089	1,086,386	67.22%
INSPECTIONS	457,288	330,630	72.30%
GIS/MAPPING	343,031	256,547	74.79%
ENGINEERING DEPARTMENT TOTAL	2,416,408	1,673,563	69.26%
SHARED SERVICES			
FIELD AND CUSTOMER SERVICES TOTAL	294,102	196,617	66.85%
INFORMATION TECHNOLOGY			
ADMINISTRATION	971,413	701,304	72.19%
GIS	212,543	157,719	74.21%
INFORMATION TECHNOLOGY TOTAL	1,183,956	859,023	72.56%
HUMAN RESOURCES AND ADMINISTRATIVE SERVICES			
ADMINISTRATION	437,269	254,047	58.10%
RISK MANAGEMENT	2,047,359	1,068,107	52.17%
HUMAN RESOURCES	449,526	290,099	64.53%
EMPLOYMENT	400,702	204,437	51.02%
HUMAN RESOURCES AND ADMINISTRATIVE SVCS TOTAL	3,334,856	1,816,690	54.48%
CUSTOMER SERVICES			
ADMINISTRATION	475,960	345,442	72.58%
CUSTOMER SERVICE OPERATIONS	1,431,921	994,156	69.43%
FATS, OIL & GREASE	138,870	101,542	73.12%
CUSTOMER SERVICE TOTAL	2,046,751	1,441,140	70.41%
COMMUNICATIONS & INTERGOVERNMENTAL RELATIONS			
ADMINISTRATION	152,646	100,916	66.11%
PUBLIC INFORMATION	296,030	182,938	61.80%
UTILITY SERVICES AND PLANNING TOTAL	448,676	283,854	63.26%
SHARED SERVICES GROUP TOTAL	7,308,341	4,597,324	62.91%

(CONTINUED)
For Internal Use Only

EMERALD COAST UTILITIES AUTHORITY
EXPENSES BY DEPARTMENT\DIVISION
AS OF JUNE 30, 2012
PERCENT OF YEAR EXPIRED 75%
UNAUDITED
(ALL FUNDS)

	<u>BUDGET</u>	<u>TOTAL EXPENSES</u>	<u>PERCENT OF BUDGET SPENT</u>
REGIONAL SERVICES			
ADMINISTRATION	651,918	460,708	70.67%
WEST REGION	1,468,899	1,096,176	74.63%
EAST REGION	1,911,423	1,507,602	78.87%
SOUTH REGION	1,608,566	1,296,780	80.62%
SEWER MAINTENANCE SERVICES	1,485,942	1,063,239	71.55%
FIRE HYDRANT INST/MAINT	573,869	416,456	72.57%
PATCH SERVICES	635,977	462,664	72.75%
REGIONAL SERVICES DEPARTMENT TOTAL	<u>8,336,594</u>	<u>6,303,625</u>	75.61%
UTILITY OPERATIONS			
ADMINISTRATION	408,835	272,680	66.70%
LIFT STATIONS	3,358,177	2,108,421	62.78%
MAINTENANCE DIVISION	215,252	161,378	74.97%
OPERATION & MAINTENANCE INFORMATION SYSTEMS	165,095	76,352	46.25%
INSTRUMENT/ELECTRICAL PLANTS	1,676,283	1,231,539	73.47%
PLANT MAINTENANCE	2,571,838	1,866,928	72.59%
ODOR CONTROLS	1,401,548	480,816	34.31%
GENERATOR MAINTENANCE	327,577	206,508	63.04%
FACILITIES MAINTENANCE	1,146,765	822,487	71.72%
STR SERVICES TOTAL	<u>11,271,370</u>	<u>7,227,109</u>	64.12%
WATER PRODUCTION AND LIFT STATIONS			
WATER OPERATIONS	5,099,961	3,340,096	65.49%
WELL MECHANICAL MAINTENANCE	647,115	485,979	75.10%
COMMUNICATIONS CENTER	859,242	711,896	82.85%
QUALITY ASSURANCE & CONTROL	920,189	652,953	70.96%
CROSS CONNECTION CONTROL	360,122	166,196	46.15%
WATER OPERATIONS TOTAL	<u>7,886,629</u>	<u>5,357,120</u>	67.93%
WATER RECLAMATION			
ADMINISTRATION	143,053	106,654	74.56%
BAYOU MARCUS WRF	2,186,769	1,471,576	67.29%
PENSACOLA BEACH WWTP	1,276,788	790,213	61.89%
CENTRAL WRF	7,072,747	4,879,876	69.00%
WATER RECLAMATION DEPARTMENT TOTAL	<u>10,679,357</u>	<u>7,248,319</u>	67.87%
UTILITY OPERATIONS GROUP TOTAL	<u>38,173,950</u>	<u>26,136,173</u>	68.47%
SANITATION DEPARTMENT TOTAL	<u>14,231,984</u>	<u>11,143,760</u>	78.30%
BOND RELATED FEES	30,400	19,608	64.50%
BAD DEBT EXPENSE, INTEREST EXPENSE, CUSTOMER DEPOSITS, ETC.	938,099	682,235	72.73%
OPERATING CONTINGENCY	242,040	0	
TOTAL OTHER COSTS	<u>1,210,539</u>	<u>701,843</u>	57.98%
GRAND TOTAL	<u><u>67,213,261</u></u>	<u><u>46,984,959</u></u>	69.90%

For Internal Use Only

EMERALD COAST UTILITIES AUTHORITY
BALANCE SHEET
AS OF JUNE 30, 2012
UNAUDITED
(ALL FUNDS)

		TOTAL % ASSETS
ASSETS		
CURRENT ASSETS:		
UNRESTRICTED CASH & INVESTMENTS	\$ 25,026,542	2.79%
ACCOUNTS RECEIVABLE LESS ALLOWANCE (1,552,800)	11,772,243	1.31%
MATERIAL AND SUPPLIES	4,382,527	0.49%
PREPAID EXPENSE	86,596	0.01%
RESTRICTED ASSETS (NOTE 2)		
SINKING FUND	15,869,264	1.77%
CUSTOMER DEPOSITS	4,065,023	0.45%
TOTAL CURRENT ASSETS	61,202,195	6.81%
NONCURRENT ASSETS:		
RESTRICTED ASSETS (NOTE 2):		
R & R FUND	6,810,714	0.76%
O&M FUND	5,571,767	0.62%
CONSTRUCTION FUND	35,354,853	3.94%
CNG PROGRAM FUND	4,527,121	0.50%
FORWARD SUPPLY AGREEMENT	19,412,340	2.16%
IMPACT FEES	1,814,764	0.20%
CAPITAL IMPROVEMENT PROGRAM	55,623,297	6.19%
SEWER IMPROVEMENT FEE	6,948,098	0.77%
INSURANCE RESERVES	3,416,951	0.38%
WORKER'S COMPENSATION RESERVES	1,580,165	0.18%
TOTAL NONCURRENT RESTRICTED ASSETS	141,060,070	15.70%
CAPITAL ASSETS		
UTILITY PLANT IN SERVICE	831,279,145	
CONSTRUCTION WORK IN PROGRESS	49,051,638	
SANITATION SYSTEM ACQUISITION	14,996,954	
	895,327,737	
LESS ACCUMULATED DEPRECIATION AND AMORITIZATION	(201,084,478)	
TOTAL CAPITAL ASSETS (NOTE 3)	694,243,259	77.27%
UNAMORTIZED DEBT ISSUE COSTS	1,960,073	0.22%
TOTAL NONCURRENT ASSETS	837,263,402	93.19%
TOTAL ASSETS	898,465,597	100.00%

		TOTAL % LIABILITIES/ NET ASSETS
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES (PAYABLE FROM CURRENT ASSETS):		
ACCOUNTS PAYABLE	3,876,628	
DUE TO OTHER GOVERNMENTS	275,913	
PAYROLLS, TAXES AND VACATIONS ACCRUALS	6,157,394	
OTHER CURRENT LIABILITIES	5,599	
TOTAL CURRENT LIABILITIES (PAYABLE FROM CURRENT ASSETS)	10,315,534	1.15%
CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS):		
CURRENT PORTION OF LONG TERM DEBT	14,751,761	
INTEREST PAYABLE	1,003,217	
CUSTOMER DEPOSITS	4,065,023	
CLAIMS PAYABLE	1,053,791	
TOTAL CURRENT LIABILITIES (PAYABLE FROM RESTRICTED ASSETS)	20,873,792	2.32%
TOTAL CURRENT LIABILITIES	31,189,326	3.47%
LONG-TERM LIABILITIES		
LONG-TERM DEBT	397,454,239	
TOTAL LONG-TERM LIABILITIES	397,454,239	44.24%
TOTAL LIABILITIES	428,643,565	47.71%
NET ASSETS:		
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	316,388,896	
RESTRICTED FOR DEBT SERVICE & BOND REQUIREMENTS	47,664,084	
RESTRICTED FOR EXPANSION OF UTILITY PLANT	1,814,764	
UNRESTRICTED	103,954,288	
TOTAL NET ASSETS	469,822,032	52.29%
TOTAL LIABILITIES AND NET ASSETS	\$ 898,465,597	100.00%

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EMERALD COAST UTILITIES AUTHORITY
NOTES TO BALANCE SHEET
AS OF JUNE 30, 2012
(UNAUDITED)
ALL FUNDS

NOTE 1 - Summary of Significant Accounting Policies

Materials & Supplies - Materials and supplies are recorded at the lower of average cost or market.

Restricted Assets - Assets required to be segregated pursuant to the revenue bond resolution, by state law or Board action are identified as restricted assets.

Utility Plant - Depreciation has been calculated using the straight-line method over useful lives ranging from 5 to 40 years.

Debt Issuance Costs on Revenue Bonds Payable - Debt issuance costs on revenue bonds payable are amortized over the life of the issue using the straight-line method.

Revenues - The Authority bills customers for water, sewer and sanitation services monthly on a cycle basis. Unbilled revenues between the end of the cycle and the end of the month are accrued.

Intangible Asset - Amounts paid for solid waste collection rights within unincorporated areas of Escambia County. The amounts are being amortized over 30 years using the straight-line method.

Net Assets - Equity is classified as net assets and classified in the following components:
Invested in utility plant, net of related debt consists of all capital assets, net of accumulated depreciations and reduced by outstanding debt that is attributable to the acquisition, construction or improvement of those assets. Debt related to unspent proceeds or other restricted cash and investments is excluded from the determination. Restricted for debt service and bond requirements consists of net assets with constraints placed on their use by revenue bond resolution. Restricted for expansion of utility plant consists of impact fees received and to be used only for expansion of the utility plant. Unrestricted consists of all other net assets not included in the above categories.

NOTE 2 - RESTRICTED ASSETS

	CASH AND CASH EQUIVALENTS
<u>RESTRICTED BY DEBT AGREEMENTS</u>	
RESTRICTED FROM CURRENT ASSETS:	
SINKING FUND	\$ 15,869,264
RESTRICTED FROM NONCURRENT ASSETS:	
R & R FUND	6,810,714
O & M FUND	5,571,767
CONSTRUCTION FUND	35,354,853
CNG PROGRAM FUND	4,527,121
FORWARD SUPPLY AGREEMENT	19,412,340
TOTAL RESTRICTED BY DEBT AGREEMENTS	87,546,059
RESTRICTED FROM CURRENT ASSETS:	
CUSTOMER DEPOSITS	4,065,023
RESTRICTED FROM NONCURRENT ASSETS:	
IMPACT FEES	1,814,764
CAPITAL IMPROVEMENT PROGRAM	55,623,297
SEWER IMPROVEMENT FEE	6,948,098
INSURANCE RESERVES	3,416,951
WORKER'S COMPENSATION RESERVES	1,580,165
TOTAL	\$ 160,994,357

**EMERALD COAST UTILITIES AUTHORITY
NOTES TO BALANCE SHEET
AS OF JUNE 30, 2012
(UNAUDITED)
ALL FUNDS**

For Internal Use Only

NOTE 3 - UTILITY PLANT

<u>TYPE OF ASSETS</u>	<u>COST</u>	<u>ACCUMULATED DEPRECIATION/ AMORTIZATION</u>	<u>NET</u>
LAND	\$ 25,586,426	\$ -	\$ 25,586,426
BUILDING AND BUILDING IMPROVEMENTS	12,503,972	(3,151,249)	9,352,723
IMPROVEMENTS OTHER THAN BUILDINGS	737,489,527	(155,952,924)	581,536,603
EQUIPMENT	55,699,220	(32,140,671)	23,558,549
CONSTRUCTION IN PROGRESS	49,051,638		49,051,638
SANITATION SYSTEM ACQUISITION	14,996,954	(9,839,634)	5,157,320
TOTAL	\$ 895,327,737	\$ (201,084,478)	\$ 694,243,259

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SOURCE DESCRIPTION	TOTAL PROJECT BUDGET	AUTHORIZED THRU F2012	BALANCE COLLECTED T/D	REMAINING BALANCE	PERCENT COMPLETE
SOURCES:					
CIP OPERATING FUNDS	5,609,889	5,531,916	5,543,222	66,667	98.8 %
BOND FUNDS	39,041,899	38,983,737	39,041,899	0	100.0 %
NFWMD GRANT MAIN ST RELO	4,900,000	4,900,000	4,900,000	0	100.0 %
SRF LOAN PROGRAM	11,578,472	11,578,472	11,578,472	0	100.0 %
STATE GRANT MAIN ST RELOC	19,900,000	19,900,000	19,900,000	0	100.0 %
CAP CONTRIB-OTHER GOVCASH	4,145,123	4,090,723	3,898,101	247,022	94.0 %
FEDERAL DISASTER RELIEF	130,803,180	130,803,180	130,803,180	0	100.0 %
BANK LOAN	122,191,754	122,191,754	122,191,754	0	100.0 %
DISASTER RELIEF MATCH	7,397,620	7,397,620	7,397,620	0	100.0 %
CAP CONTRIB-FEDERAL-CASH	3,434,984	3,434,984	2,932,577	502,407	85.4 %
GRANT-EFFLUENT PIPELINE	11,773	11,773	11,773	0	100.0 %
CONTRIBUTIONS-CASH	17,200	17,200	17,200	0	100.0 %
CIP OPERATING FUNDS	462,478	462,478	451,645	10,833	97.7 %
CAPITAL LEASE/PURCHASE	11,973,722	11,973,722	11,973,722	0	100.0 %
* * CIP TOTAL SOURCES	361,468,094	361,277,559	360,641,165	826,929	

PROJECT NUMBER	PROJECT DESCRIPTION	BOARD APPROVED	TOTAL PROJECT BUDGET	AUTHORIZED THRU F2012	PROJECT T/D EXPENSES	REMAINING BALANCE	PERCENT COMPLETE
USES:							
CA001	OVERSIZING WTR & SWR LINE	11/15/07	651,721	651,721	0	651,721	.0 %
CA005D	COTTAGES AT UNTRIENER OVR	11/05/09	40,000	40,000	5,000	35,000	12.5 %
CA005H	WEDGEWOOD COMMUNITY CTR	3/08/11	15,000	15,000	6,000	9,000	40.0 %
CA005I	RACEWAY/PALAFIX & MASON	6/07/11	43,235	43,235	43,235	0	100.0 %
CA005J	TISDALE ENT WHSE OVER	2/12/12	37,000	37,000	0	37,000	.0 %
CA005K	BIG LAGOON LEARN CTR OVER	6/04/12	13,000	13,000	0	13,000	.0 %
CA201H	GEOGRAPHIC INFO SYSTEM	10/01/11	401,913	401,913	38,948	362,965	9.7 %
CA204	ELLYSON IND PK PROP PURCH	4/26/12	170,000	170,000	1,200	168,800	.7 %
CA205	POTTER ST PROPERTY PURCH	5/24/12	297,657	297,657	297,657	0	100.0 %
CA406C	WATER SYSTEM SECURITY	10/01/09	32,683	32,683	0	32,683	.0 %
CA601A	EASEMENT/ACCESS MAINT	10/01/07	830,900	830,900	1,206	829,694	.1 %
CA706A	HTE REALTIME WORK ORDER	10/01/10	189,305	189,305	102,905	86,400	54.4 %
CA802B	NETWORK INFRASTRUCTURE UP	10/01/11	51,577	51,577	13,751	37,826	26.7 %
* * TOTAL CIP ADMIN			2,773,991	2,773,991	509,902	2,264,089	
CR014	PINESTEAD/LONGLEAF U R	11/19/09	300,000	300,000	0	300,000	.0 %
CR015	SORRENTO ROAD U R	11/19/09	200,000	200,000	0	200,000	.0 %
CR016	HWY 29 6-LANING U R	11/19/09	200,000	200,000	0	200,000	.0 %

PROJECT NUMBER	PROJECT DESCRIPTION	BOARD APPROVED	TOTAL PROJECT BUDGET	AUTHORIZED THRU F2012	PROJECT T/D EXPENSES	REMAINING BALANCE	PERCENT COMPLETE
USES:							
CR017	BLUE ANGEL 4-LANING U R	11/19/09	1,400,000	1,400,000	0	1,400,000	.0 %
CR107A	BELMONT & TUNIS UTIL REL	11/07/11	3,425	3,425	3,425	0	100.0 %
CR207	BELLVIEW BRIDGE UTIL REL	9/15/11	300,000	300,000	0	300,000	.0 %
CR405	GENERAL UTILITY RELOCATE	10/01/11	235,610	235,610	0	235,610	.0 %
CR406E	ENGINEERING MANUAL UPDATE	11/14/07	45,620	45,620	45,620	0	100.0 %
CR407	SMALL SCALE UTILITY REL	11/19/09	96,998	96,998	10,737	86,261	11.1 %
CR407O	AIRWAY DRIVE UTIL REL	10/28/10	100,000	100,000	90,828	9,172	90.8 %
CR407R	DAVIS HWY MH & VB ADJUSTS	3/07/11	39,245	39,245	39,244	1	100.0 %
CR407S	VIA DE LUNA FH FLOWS	8/22/11	28,115	28,115	28,115	0	100.0 %
CR407U	SANDICREST DR UTILITY REL	8/25/11	100,000	100,000	0	100,000	.0 %
CR407V	FDOT MANHOLE & VALVE BOX	10/19/11	17,545	17,545	17,545	0	100.0 %
CR407W	CYPRESS & I UTILITY REL	11/07/11	195,000	195,000	77,195	117,805	39.6 %
CR407X	65TH & LARUA W M RELOCATE	11/14/11	12,750	12,750	12,750	0	100.0 %
CR407Y	MERLIN RD SEWER LATERAL	11/30/11	5,957	5,957	5,957	0	100.0 %
CR407Z	61ST AND FLAXMAN U R	11/29/11	30,000	30,000	0	30,000	.0 %
CR408A	MAHOGANY MILL RD U R	12/08/11	40,000	40,000	0	40,000	.0 %
CR408B	GILLILAND ST FM RELOCATE	12/19/11	3,644	3,644	3,644	0	100.0 %
CR408C	PINEFOREST/LONGLEAF FH RP	1/31/12	5,659	5,659	5,659	0	100.0 %
CR408D	FAIRFIELD & VANDERBILT WM	2/15/12	6,536	6,536	6,536	0	100.0 %
CR408E	AVERY ST WATER MAIN REL	3/05/12	79,000	79,000	12,806	66,194	16.2 %
CR408F	JOHNSON AVE BRIDGE RPL UR	3/14/12	80,000	80,000	0	80,000	.0 %
CR408G	US 90 RESURFACE FDOT MH	5/14/12	45,335	45,335	0	45,335	.0 %
CR408H	UNIVERSITY MALL W TIE-IN	6/05/12	10,000	10,000	0	10,000	.0 %
CR408I	TEN MILE/PATE FM RELOCATE	6/18/12	15,000	15,000	0	15,000	.0 %
CR734E	MATERIALS & SUPPLIES U R	10/01/11	84,049	84,049	47,111	36,938	56.1 %
* * TOTAL CIP OTHER			3,679,488	3,679,488	407,172	3,272,316	
CS129	CANTONMENT TRUNK FM UPG	4/27/06	1,550,000	1,550,000	173,579	1,376,421	11.2 %
CS141B	MAIN ST PLANT REPLACEMENT	10/28/04	61,239,264	61,239,264	61,234,905	4,359	100.0 %
CS141E	ELLYSON OFFICE ADD & REN	7/09/07	8,155,465	8,155,465	7,636,855	518,610	93.6 %
CS141G	SOUTHERN TRANSMISSION MN	6/18/08	5,004,334	5,004,334	5,004,334	0	100.0 %
CS141H	CENTRAL TRANSMISSION MN	6/18/08	20,466,385	20,466,385	20,399,377	67,008	99.7 %
CS141I	REGIONAL LIFT STATION A	6/18/08	11,545,923	11,545,923	11,545,923	0	100.0 %
CS141J	CENTRAL WATER RECLAMATION	6/18/08	121,320,161	121,320,161	120,166,021	1,154,140	99.0 %
CS141K	NORTHERN TRANSMISSION MN	8/28/08	19,217,759	19,217,759	19,186,898	30,861	99.8 %
CS141M	GOVT ST REGIONAL L/S B	11/20/08	27,401,506	27,401,506	27,293,192	108,314	99.6 %
CS141N	ADMIN/OPS/MAINT BLDG CWRP	12/18/08	7,875,424	7,875,424	7,787,592	87,832	98.9 %
CS141R	IP RECLAIMED WATER	12/17/09	5,770,027	5,770,027	5,642,172	127,855	97.8 %
CS141T	EPFLUENT SPRAY FIELD	1/28/10	1,948,092	1,948,092	1,948,092	0	100.0 %
CS141U	MONTCLAIR LS/MARLANE WM	3/09/10	3,488,553	3,488,553	3,460,046	28,507	99.2 %
CS141V	MISC L/S UPGRADE PH I	6/24/10	5,015,410	5,015,410	4,953,942	61,468	98.8 %
CS141W	PRIVATE L/S UPGRADING	5/26/11	288,513	288,513	124,667	163,846	43.2 %
CS141X	ESCAMBIA BAY MODELING	6/23/11	60,000	60,000	59,999	1	100.0 %
CS141Y	MAIN ST WWTP DEMOLITION	6/23/11	800,000	800,000	695,327	104,673	86.9 %
CS141Z	NEW WWTP PROJ CONTINGENCY	8/28/08	926,650	926,650	0	926,650	.0 %

PROJECT NUMBER	PROJECT DESCRIPTION	BOARD APPROVED	TOTAL PROJECT BUDGET	AUTHORIZED THRU F2012	PROJECT T/D EXPENSES	REMAINING BALANCE	PERCENT COMPLETE

USES:							
CS144C	IP/PIPELINE WETLANDS 2010	7/29/10	8,011,773	8,011,773	7,934,741	77,032	99.0 %
CS220	BAYOU MARCUS SOLIDS HNDLG	9/15/11	1,350,000	1,350,000	49,900	1,300,100	3.7 %
CS222	SEPTAGE TREAT & RECEIVING	3/29/12	1,840,000	1,840,000	1,300,299	539,701	70.7 %
CS223	RECLAIMED WTR MASTER PLAN	5/24/12	100,000	100,000	0	100,000	.0 %
CS317	SEWER EXPANSION PROGRAM	10/01/11	172,570	172,570	0	172,570	.0 %
CS317C	ENSLEY EAST SWR EXP PH II	6/29/06	770,552	770,552	770,552	0	100.0 %
CS317L	ST JOSEPH AVE SEWER EXP	9/27/07	923,950	923,950	923,943	7	100.0 %
CS317Q	NAVY POINT PH 11B	1/23/09	1,511,469	1,511,469	1,409,881	101,588	93.3 %
CS317R	LAKEWOOD SWR EXP PH IVA	1/23/09	1,537,407	1,537,407	1,143,224	394,183	74.4 %
CS317S	PLAINFIELD SEWER EXP	1/23/09	589,848	589,848	589,848	0	100.0 %
CS317T	PERDIDO KEY SEWER EXP	1/23/09	2,341,630	2,341,630	2,314,092	27,538	98.8 %
CS317X	LAKEWOOD SANITARY SWR PHV	3/25/10	3,800,679	3,800,679	3,800,678	1	100.0 %
CS317Y	BROWNSVILLE SEWER EXP	8/31/10	43,103	43,103	43,103	0	100.0 %
CS318	NON GRAVITY SEWER CONNECT	5/29/03	53,368	53,368	0	53,368	.0 %
CS318A	GUILLEMARD ST SEWER EXP	10/24/11	17,200	17,200	17,200	0	100.0 %
CS318B	OLIVE MANOR SEWER EXP	10/27/11	1,010,000	1,010,000	41,324	968,676	4.1 %
CS318C	LAKEWOOD SEWER EXP PH 5	10/27/11	990,123	990,123	990,120	3	100.0 %
CS318D	BEACH HAVEN SWR EXP PH1-3	10/27/11	400,000	400,000	0	400,000	.0 %
CS318E	GARDENIA CIRCLE SWR EXP	10/27/11	800,000	800,000	141,548	658,452	17.7 %
CS318F	CAROLINE ST. SEWER EXP	2/27/12	54,400	54,400	45,168	9,232	83.0 %
CS318G	SCOTT ST SWR EXP PROPERTY	5/24/12	18,000	18,000	0	18,000	.0 %
CS318H	CARYS LANE SEWER EXP	7/25/12	49,000	49,000	0	49,000	.0 %
CS514	GENERATORS	12/28/10	550,000	550,000	507,453	42,547	92.3 %
CS872	B & GIMBLE L/S # 18 ABAND	3/19/12	200,000	200,000	0	200,000	.0 %
CS901E	BAYOU MARCUS WETLANDS	10/01/10	1,848,533	1,848,533	1,231,740	616,793	66.6 %
* * TOTAL CIP SEWER			331,057,071	331,057,071	320,567,735	10,489,336	

CT005	ADD'L FUEL TANK & PAVING	10/01/10	350,000	350,000	346,272	3,728	98.9 %
CT202	CNG COLLECTION VEHICLES	11/17/11	11,973,722	11,973,722	11,973,722	0	100.0 %
CT203	PHILL CNG FILLING UNIT SN	4/02/12	5,542	5,542	5,542	0	100.0 %
CT503P	NEW & REPL CONTAINERS COM	10/01/11	106,936	106,936	95,686	11,250	89.5 %
* * TOTAL CIP OTHER			12,436,200	12,436,200	12,421,222	14,978	

CW025	SCADA RADIO SYSTEM UPG	12/28/10	2,000,000	2,000,000	0	2,000,000	.0 %
CW115	HUMPHREYS WELL REPLACE	12/28/10	2,017,901	2,017,901	27,372	1,990,529	1.4 %
CW116	WATER MASTER PLAN 20 YEAR	7/28/11	202,245	202,245	196,248	5,997	97.0 %
CW223	CWRF FEASIBILITY STUDY	3/08/12	38,300	38,300	38,300	0	100.0 %
CW315C	AQUIFER MODELING	10/01/10	210,521	210,521	0	210,521	.0 %
CW320A	MONITORING WELLS	10/01/10	368,004	368,004	0	368,004	.0 %
CW606C	FACILITY SITE ACQUISITION	10/01/11	969,671	969,671	0	969,671	.0 %
CW607	MOBILE HWY/BEULAH WTR FAC	10/26/06	4,200,687	4,200,687	854,516	3,346,171	20.3 %
CW702B	NEW GAC FILTERS	10/01/10	1,267,090	1,267,090	0	1,267,090	.0 %
CW807D	ALTITUDE VALVE REPLACE	10/01/07	17,828	17,828	0	17,828	.0 %

PROJECT NUMBER	PROJECT DESCRIPTION	BOARD APPROVED	TOTAL PROJECT BUDGET	AUTHORIZED THRU F2012	PROJECT T/D EXPENSES	REMAINING BALANCE	PERCENT COMPLETE
USES:							
CW914	SHORT LINE EXTENSION-WTR	10/01/07	38,562	38,562	0	38,562	.0 %
	* * TOTAL CIP WATER		11,330,809	11,330,809	1,116,436	10,214,373	
CZ999	PROJECT CONTINGENCY FUNDS		190,535	0	0	190,535	.0 %
	* * CIP TOTAL USES		361,468,094	361,277,559	335,022,467	26,445,627	

SOURCE DESCRIPTION	TOTAL PROJECT BUDGET	AUTHORIZED THRU F2012	BALANCE COLLECTED T/D	REMAINING BALANCE	PERCENT COMPLETE
SOURCES:					
R&R OPERATING FUNDS	21,172,234	21,172,234	20,652,901	519,333	97.5 %
BOND FUNDS	49,956,647	49,956,647	46,766,201	3,190,446	93.6 %
R&R OPERATING FUNDS	2,242,024	2,242,024	1,907,857	334,167	85.1 %
CAP CONTRIB-FEDERAL-CASH	163,391	163,391	87,641	75,750	53.6 %
* * R&R TOTAL SOURCES	73,534,296	73,534,296	69,414,600	4,119,696	

PROJECT NUMBER	PROJECT DESCRIPTION	BOARD APPROVED	TOTAL PROJECT BUDGET	AUTHORIZED THRU F2012	PROJECT T/D EXPENSES	REMAINING BALANCE	PERCENT COMPLETE
USES:							
RA001	MASTER PLAN UPDATE	10/26/06	320,000	320,000	316,250	3,750	98.8 %
RA112	MOTOROLA RADIO REPLACE	8/23/11	242,000	242,000	241,943	57	100.0 %
RA209	VEHICLE R & R PROGRAM	10/01/11	1,734,042	1,734,042	1,665,419	68,623	96.0 %
RA210	FAC ENERGY ANALYSES	9/15/11	750,000	750,000	239,011	510,989	31.9 %
RA211	CONT PANEL/RTU/INST CONTR	6/13/12	1,986,275	1,986,275	116,737	1,869,538	5.9 %
RA907A	I.T. INFRASTRUCTURE UPG	10/01/11	267,902	267,902	111,796	156,106	41.7 %
* * TOTAL R&R ADMIN			5,300,219	5,300,219	2,691,156	2,609,063	
RS008R	PUMP REPAIR & REPLACEMENT	10/01/11	650,267	650,267	382,770	267,497	58.9 %
RS013	L/S #150 PEN HAVEN WETWEL	10/26/06	675,000	675,000	541,387	133,613	80.2 %
RS016	L/S #146 TATE HIGH REHAB	6/29/00	500,000	500,000	29,160	470,840	5.8 %
RS031	BAYOU MARCUS FILTER COVER	9/15/11	275,000	275,000	20,800	254,200	7.6 %
RS032	BAYOU MARCUS HEADWORKS	12/28/10	3,000,000	3,000,000	381,150	2,618,850	12.7 %
RS034	EASTGATE L/S # 12 REHAB	3/19/12	600,000	600,000	0	600,000	.0 %
RS107	WARRINGTON TANK REPLMENT	1/24/02	147,101	147,101	119,942	27,159	81.5 %
RS110	DOWNTOWN SEWER REHAB	7/24/03	901,746	901,746	0	901,746	.0 %
RS110M	CYPRESS ST SEWER REHAB	9/15/11	100,000	100,000	0	100,000	.0 %
RS113I	MANHOLE REHABILITATION	10/01/11	929,757	929,757	295,194	634,563	31.7 %
RS121	LIFT STATION REPL & UPG	12/28/10	884,834	884,834	0	884,834	.0 %
RS121A	GRAVEYARD L/S 58 UPGRADE	2/15/11	830,000	830,000	86,000	744,000	10.4 %
RS121B	WESTINGHOUSE L/S 57 RPL	3/22/11	600,000	600,000	0	600,000	.0 %
RS121C	L/S ELECTRICAL STANDARDS	5/23/11	36,100	36,100	36,098	2	100.0 %
RS121D	CORRYDALE L/S EMER REPAIR	1/09/12	5,405	5,405	5,404	1	100.0 %
RS121E	CANTONMENT L/S REHAB	3/19/12	1,500,000	1,500,000	9,540	1,490,460	.6 %
RS123	FORCE MN REPL L/S 11 & 53	9/20/11	550,000	550,000	536,142	13,858	97.5 %
RS220	PATTON DR FORCE MAIN	10/26/06	1,000,000	1,000,000	102,355	897,645	10.2 %
RS233	SUMMER LAKES SEWER REPAIR	10/18/11	174,000	174,000	170,477	3,523	98.0 %
RS235	SLUDGE DRYER IMPROVEMENTS	5/24/12	550,000	550,000	67,794	482,206	12.3 %

CURRENTLY ACTIVE PROJECTS

AS OF 8/07/12

PROJECT NUMBER	PROJECT DESCRIPTION	BOARD APPROVED	TOTAL PROJECT BUDGET	AUTHORIZED THRU F2012	PROJECT T/D EXPENSES	REMAINING BALANCE	PERCENT COMPLETE
USES:							
RS307	INDUSTRIES L/S 6 REN/UPG	10/26/06	1,000,000	1,000,000	91,849	908,151	9.2 %
RS312	ELLYSON L/S # 14 REN/UPG	11/17/05	883,000	883,000	815,863	67,137	92.4 %
RS419	SCENIC & LANGLEY L/S # 64	3/19/12	500,000	500,000	0	500,000	.0 %
RS506	CERVANTES L/S # 3 REHAB	3/19/12	600,000	600,000	0	600,000	.0 %
RS528	BLUE ANGEL LS 147 GRAVITY	7/27/06	984,245	984,245	984,245	0	100.0 %
RS624	INFLOW/INFILTRATION (I/I)	4/27/06	8,318,630	8,318,630	0	8,318,630	.0 %
RS624D	SYS WIDE FLOW MONITOR I/I	11/03/06	2,690,581	2,690,581	2,690,576	5	100.0 %
RS624E	PCB SEWER BASIN I/I	11/03/06	1,307,724	1,307,724	1,307,143	581	100.0 %
RS624F	PENSACOLA & CANTONMENTI/I	3/15/07	3,379,069	3,379,069	3,377,919	1,150	100.0 %
RS624J	BAYOU MARCUS 24" LINE REH	10/01/10	150,000	150,000	51,203	98,797	34.1 %
RS624K	MISCELLANEOUS REPAIRS I&I	10/01/08	64,799	64,799	61,278	3,521	94.6 %
RS624N	PB TEST & SEAL SEWER REH	11/19/09	606,392	606,392	464,957	141,435	76.7 %
RS624O	PB SEWER I/I REHABILITATE	11/19/09	928,674	928,674	887,672	41,002	95.6 %
RS624P	PEN HAVEN TEST & SEAL	11/09/10	122,133	122,133	122,132	1	100.0 %
RS624Q	PEN HAVEN I & I REHAB	11/09/10	608,852	608,852	608,848	4	100.0 %
RS624R	LAMPHOLE REPLACEMENT I/I	6/23/11	635,000	635,000	617,699	17,301	97.3 %
RS624S	PEN HAVEN CURED IN LINING	7/28/11	3,900,000	3,900,000	3,710,019	189,981	95.1 %
RS624T	SANITARY SEWER CLEANING	10/01/11	65,314	65,314	35,500	29,814	54.4 %
RS624U	SEWER LINE REP-INSITUFORM	10/01/11	244,160	244,160	106,422	137,738	43.6 %
RS624V	PEN HAVEN TEST/SEAL PH II	9/29/11	1,100,000	1,100,000	1,087,885	12,115	98.9 %
RS727	WRIGHT(ALCANIZ/TARRAGONA)	10/26/06	100,000	100,000	1,775	98,225	1.8 %
RS728F	ANNUAL LIFT STATION MECH	10/01/11	677,293	677,293	0	677,293	.0 %
RS847	CORRYDALE L/S #109 FM RPL	11/15/07	770,000	770,000	53,100	716,900	6.9 %
RS849A	L/S CODE & STANDARDS UPG	10/01/10	1,120,854	1,120,854	271,928	848,926	24.3 %
RS850	WOODRUN LIFT STATION UPG	11/15/07	1,225,000	1,225,000	1,184,227	40,773	96.7 %
RS852	BAYOU GRANDE WES L/S #220	3/19/12	500,000	500,000	0	500,000	.0 %
RS855	BLANCHARD L/S #20 ABANDON	3/19/12	100,000	100,000	0	100,000	.0 %
RS857	PCB DISINFECTION SYS MOD	3/06/08	2,048,532	2,048,532	2,047,935	597	100.0 %
RS928P	ELEC PANEL REPL LIFT STTN	10/01/10	143,195	143,195	138,818	4,377	96.9 %
RS935O	REPL ANTIQUATED SW LINES	10/01/09	23,551	23,551	0	23,551	.0 %
RS951	CARPENTERS CREEK SWR REH	12/28/10	3,200,000	3,200,000	155,000	3,045,000	4.8 %
RS952	PCB WWTP FILTER REHAB	10/01/08	1,152,661	1,152,661	1,152,656	5	100.0 %
* * TOTAL R&R SEWER			53,058,869	53,058,869	24,810,862	28,248,007	
RT201	SANITATION BLDG & PAVING	9/15/11	650,000	650,000	0	650,000	.0 %
RT201A	SANITATION GARAGE CNG UPG	5/30/12	250,000	250,000	19,614	230,386	7.8 %
RT504A	ANNUAL RES VEH REPL PROG	10/01/07	862,940	862,940	112,899	750,041	13.1 %
RT504X	RESIDENTIAL VEHICLE 2012	9/15/11	89,230	89,230	89,230	0	100.0 %
RT701	ANNUAL COMM VEH REPL PROG	10/01/07	994	994	0	994	.0 %
RT701K	COMMERCIAL VEH REPL 2012	10/01/11	0	0	0	0	.0 %
RT702P	CONTAINER RPL RESIDENTIAL	10/01/11	388,860	388,860	375,551	13,309	96.6 %
* * TOTAL R&R OTHER			2,242,024	2,242,024	597,294	1,644,730	

PROJECT NUMBER	PROJECT DESCRIPTION	BOARD APPROVED	TOTAL PROJECT BUDGET	AUTHORIZED THRU F2012	PROJECT T/D EXPENSES	REMAINING BALANCE	PERCENT COMPLETE
USES:							
RW001M	GAC FILTER VESSEL MAINT	10/01/10	982,760	982,760	0	982,760	.0 %
RW049	DAVIS HWY WELL WTF REPL	8/27/09	1,917,046	1,917,046	145,850	1,771,196	7.6 %
RW066	CARRIAGE HILLS TANK & WTF	9/15/11	2,500,000	2,500,000	263,587	2,236,413	10.5 %
RW213	PB EPA LAB EMER FM RPR	3/28/12	50,000	50,000	36,016	13,984	72.0 %
RW214	W DETROIT BLVD EMER RPR	4/09/12	98,788	98,788	0	98,788	.0 %
RW215	PENSACOLA BEACH WM REPL	4/30/12	10,000	10,000	8,983	1,017	89.8 %
RW306N	NORRIS & TRUMAN W MN UPG	1/23/09	364,517	364,517	194,545	169,972	53.4 %
RW306P	BAPTIST HOSPITAL W M UPG	3/07/11	425,000	425,000	405,386	19,614	95.4 %
RW306Q	INNERARITY POINT W M UPG	7/14/11	530,000	530,000	481,487	48,513	90.8 %
RW306R	PB-AVENIDA 17&23 WATER MN	11/01/11	44,677	44,677	40,482	4,195	90.6 %
RW306S	PB WATER MAIN REPL PROJ 1	12/15/11	203,713	203,713	200,669	3,044	98.5 %
RW306T	PALAFIX & GARDEN WATER MN	1/23/12	13,631	13,631	13,631	0	100.0 %
RW306U	BAPTIST HOSPITAL W M PHII	6/26/12	99,550	99,550	99,550	0	100.0 %
RW4020	VALVE LOCATION & MAINT	10/01/11	285,443	285,443	114,732	170,711	40.2 %
RW507P	WATER SERVICE RENEWALS	10/01/11	1,007,038	1,007,038	521,044	485,994	51.7 %
RW715B	CONTROL PANEL & INST CONT	10/01/09	17,363	17,363	17,363	0	100.0 %
RW716E	ELEVATED TANK MAINT 2010	8/10/09	749,980	749,980	146,093	603,887	19.5 %
RW716G	TIC REVIEW	7/19/10	7,500	7,500	5,297	2,203	70.6 %
RW717	ELEVATED TANK MAINT-MAIN	11/19/09	378,839	378,839	0	378,839	.0 %
RW717D	TANK INSPECTION 2012	10/06/11	13,780	13,780	13,780	0	100.0 %
RW717E	TANK MAINT WARRANTY EVAL	4/16/12	3,750	3,750	3,750	0	100.0 %
RW717F	WATER TANK MAINT 2012	7/30/12	65,000	65,000	0	65,000	.0 %
RW717G	PB 2.75 MG STORAGE TANK	7/30/12	7,500	7,500	1,750	5,750	23.3 %
RW901T	WELL MAINT & TESTING	10/01/11	1,542,011	1,542,011	102,644	1,439,367	6.7 %
RW906	REPLMNT ANTIQ WATER LINES	10/26/06	762,740	762,740	0	762,740	.0 %
RW907L	COMM FIRE PROTECTION	10/01/08	27,373	27,373	0	27,373	.0 %
RW909J	CDBG FIRE HYDRANT PROGRAM	10/01/11	163,391	163,391	11,406	151,985	7.0 %
RW910E	FIRE HYDRANT PROGRAM	10/01/10	103,518	103,518	0	103,518	.0 %
RW916Q	WATER TREAT FAC REH MECH	10/01/11	558,276	558,276	0	558,276	.0 %
* * TOTAL R&R WATER			12,933,184	12,933,184	2,828,045	10,105,139	
RZ999	UNCOMMITTED R&R FUNDS		0	0	0	0	.0 %
* * R&R TOTAL USES			73,534,296	73,534,296	30,927,357	42,606,939	

SOURCE DESCRIPTION	TOTAL PROJECT BUDGET	AUTHORIZED THRU F2012	BALANCE COLLECTED T/D	REMAINING BALANCE	PERCENT COMPLETE
SOURCES RECAP:					
* * CIP TOTAL SOURCES	361,468,094	361,277,559	360,641,165	826,929	
* * R&R TOTAL SOURCES	73,534,296	73,534,296	69,414,600	4,119,696	
* * TOTAL SOURCES	435,002,390	434,811,855	430,055,765	4,946,625	

PROJECT NUMBER	PROJECT DESCRIPTION	BOARD APPROVED	TOTAL PROJECT BUDGET	AUTHORIZED THRU F2012	PROJECT T/D EXPENSES	REMAINING BALANCE	PERCENT COMPLETE
USES RECAP:							
* * CIP TOTAL USES			361,468,094	361,277,559	335,022,467	26,445,627	
* * R&R TOTAL USES			73,534,296	73,534,296	30,927,357	42,606,939	
* * TOTAL USES			435,002,390	434,811,855	365,949,824	69,052,566	

EMERALD COAST UTILITIES AUTHORITY
PROJECT EUAP
STATUS REPORT AS OF JULY 31, 2012

CONTRIBUTIONS:

Funds available as of October 1, 2011	\$2,958.22
Customer accounts paying monthly (approx. 1,518 per month)	<u>18,379.26</u>
Total Collected to Date	\$21,337.48

USES:

Payments to qualified individuals	<u>17,740.24</u>
TOTAL AVAILABLE	<u><u>\$3,597.24</u></u>



MEMORANDUM

TO: ECUA Citizens' Advisory Committee

DATE: August 15, 2012

SUBJECT: Legislative needs – Information only

At a prior meeting, the Committee was requested to come up with suggestions for any legislative changes that would make the ECUA more efficient in its day-to-day operations. Staff was also directed to bring forward any suggestions that they may have and the following is presented for consideration.

➤ Management audit

The current requirement for a management audit IS every three years. Staff believes the requirement should be changed to every six years in order to save money. Our thirty-year track record, with ten audits completed, should establish the confidence that we are capable of operating the utility system with the appropriate level of service and efficiency.

➤ Power of Eminent Domain

Currently, ECUA is required to obtain the approval of the City and/or County prior to utilizing the power of eminent domain. The ECUA is a government agency with an elected board capable of making decisions without another layer of government bureaucracy involving the City of Pensacola or the Board of County Commissioners. It is noted that the ECUA tried to have this approved many years ago, but the issue did not garner sufficient support of the Legislative Delegation.

➤ Fuel taxes

It would be beneficial to try again to have the taxes the ECUA pays on the purchase of fuel reduced.

➤ ECUA-generated waste streams as fuel

Granting of authority for utilization of ECUA-generated waste streams as a fuel to produce electrical power for use at ECUA facilities would be beneficial. Also, an evaluation of ECUA's legal authority to produce synthetic natural gas for ECUA use only may be warranted.

Respectfully submitted,

A handwritten signature in black ink that reads 'Stephen E. Sorrell'. The signature is written in a cursive style with a large, looped initial 'S'.

Stephen E. Sorrell
Executive Director

SES:lgi

REGIONAL SERVICES MONTHLY REPORT
JULY 2012

<u>ACTIVITY</u>	<u># ORDERS WORKED</u>	<u>2011</u>
<u>Customer Services:</u>		
Turned On	1,614	1,491
Turned Off	1,425	1,243
Cut for Non Payment	2,039	2,175
Meter Miscellaneous: Stopped meter;broken house line;set meter riser;...	239	207
Flushing		
Routine & Dead End Flushing	286	304
Problem Flushes	<u>23</u>	<u>37</u>
Total	309	341
 <u>Water Maintenance Activity:</u>		
Service Repairs	385	328
Water Main Repairs	15	16
New Services Installed	73	41
Fire Hydrants Installed	0	1
Fire Hydrants Repaired	5	12
Service Renewal	27	40
 <u>Sewer Maintenance Activity:</u>		
New Services Installed	0	2
New Services Located	80	35
Services Repaired	8	9
Sewer Mains Repaired	11	4
Sewer Chokes	63	67
Miscellaneous: GPS manholes; install rain guards; miscellaneous maint.; smoke/dye test	38	45
 <u>Line Spotting for Other Utilities:</u>	 636	 775
 <u>Total Orders:</u>	 12,818	 12,062



Ernest Dawson
Regional Services Director

8-1-12

Date
Phone: 969-6667

Emerald Coast Utilities Authority Utility Operations (Water Production)

Monthly report for:
July-12

	Monthly Total Million Gallons	Daily Maximum MGD	Daily Minimum MGD	Daily Average MGD
Total Monthly Production	1062.687	46.940	29.216	34.280
Sold To:				
Pensacola Beach	54.206	2.232	1.070	1.749
Saufley Field	2.945	0.318	0.046	0.095
Perdido Key	42.728	1.726	1.233	1.378

Larry H. McCurley
 Larry H. McCurley
 Water & SCADA Operations Manager
 FDEP License # A0004926



Emerald Coast Utilities Authority

Water Reclamation

Monthly Report for Jun-12

Wastewater Treated

Wastewater Facility	Permitted Flow (MGD)	Jun-12 Flow (MGD)	Jun-11 Flow (MGD)	% Change Last Year	3 Month Avg.		12 Month Avg.	
					Flow (MGD)	% of Permitted Capacity	Flow (MGD)	% of Permitted Capacity
Bayou Marcus WRF	8.2	6.69	5.73	16.72%	5.52	67.30%	5.49	67.00%
Pensacola Beach WWTP	2.4	1.48	1.14	30.08%	1.09	45.39%	0.90	37.37%
Central WRF	22.5	16.75	12.21	37.18%	14.66	65.16%	13.91	61.81%
Totals	33.1	24.92	19.08	30.61%	21.27	64.25%	20.30	61.32%

Sludge Hauled from Plants

Source	Jun-12 Dry Tons	Dry Tons Processed This Year
Bayou Marcus WRF	160.50	1289.41
Pensacola Beach WWTP	16.24	114.79
Totals	176.74	1404.20

Dry Product Produced

	Dry Tons
Dry Product Produced this Month	243.62
Dry Product Produced This Year	3123.69
Dry Product Sold This Year	3123.69

Dry Product Sold

Buyer	Dry Tons	Rate per ton	Income
Zachary	243.62	5.25	\$1,279.01

Monthly Summary

Wastewater Treated	24.92 MGD
Sludge Received	176.74 Tons
Dry Product Produced	243.62 Tons
Income	\$1,279.01

Donald C. Palmer, P.E.
Water Reclamation Director